

Budget to Actual Figures

Ledger: GL
 Fiscal Year: 2024 As Of: 09/30/2024

Budget: WB

Ke **Title** **Director**
48900 **CSA 21 CASCADELL WOODS** **OLD FUND 215**

Org Key	Object	Description	Budget	Actual	Encumbrance	Balance
48900	640101	INTEREST ON CASH	1,000.00	643.77	0.00	356.23
48900	660204	SP ASMT - PARKS/LAND	15,500.00	0.00	0.00	15,500.00
48900	660210	SP ASMT - DELINQUENT ASMT	200.00	0.00	0.00	200.00
48900	720912	MTCE - PARKS	1,000.00	0.00	0.00	1,000.00
48900	721400	PROF & SPEC SVC	50,000.00	0.00	0.00	50,000.00
48900	722101	GAS & ELECTRICITY	500.00	3.53	0.00	496.47
48900	780100	APPROPRIATION FOR	20,174.00	0.00	0.00	20,174.00
Total Revenue			16,700.00	643.77	0.00	16,056.23
Total Expense			71,674.00	3.53	0.00	71,670.47
Net Total (Revenue - Expense)			(54,974.00)	640.24	0.00	(55,614.24)

Budget to Actual Figures

Ledger: GL
 Fiscal Year: 2024 As Of: 09/30/2024

Budget: WB

Ke **Title** **Director**
94890 **CSA 21 FUND ADMIN** **OLD FUND 215**

Org Key	Object	Description	Budget	Actual	Encumbrance	Balance
94890	101100	CLAIM ON CASH	0.00	59,648.48	0.00	(59,648.48)
94890	491100	F/B UNRES UNDES	0.00	59,008.24	0.00	(59,008.24)
Total Revenue			0.00	0.00	0.00	0.00
Total Expense			0.00	0.00	0.00	0.00
Grand Total Revenue			16,700.00	643.77	0.00	16,056.23
Grand Total Expense			71,674.00	3.53	0.00	71,670.47
Grand Totals (Revenue - Expense)			(54,974.00)	640.24	0.00	(55,614.24)